

## County Of Union, Illinois Cash Balance

	Month Ending 05/31/2021	Month Ending 04/30/2021 <small>Actual</small>	Month Ending 03/31/2021 <small>Actual</small>
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	1,738,125.47	1,920,581.96	1,900,253.05
AMBULANCE FUND	(3,078.28)	86,705.63	59,062.69
BNY - GO REFUNDING	19,851.25	1.10	1.10
Co Clk Fees & Stamps	36,196.99	45,594.49	46,153.44
Co Clk Redemptions	22,722.42	39,220.17	123,409.55
CIRCUIT CLERK FEES AGENCY FUND	377,445.55	377,445.55	377,445.55
CNTY HIGHWAY	208,866.51	229,582.89	219,488.20
CNTY BRIDGE	29,516.06	29,917.66	25,865.33
FEDERAL AID TO ROAD	92,960.23	92,960.23	94,266.05
CNTY MFT	476,835.22	341,135.57	372,461.99
UNIT ROAD DIST	109,867.42	98,102.26	74,872.79
UNIT ROAD DIST BDGE	31,970.96	34,935.22	32,603.14
TOWNSHIP MFT	584,279.79	472,153.05	519,419.28
TOWN BRIDGE PGM	110,306.56	111,095.56	135,999.81
HIGHWAY INSURANCE	99,620.55	88,677.11	77,010.19
ZIONS- BOND SERIES 2019	296,875.10	296,875.10	230,939.78
COURT AUTOMATION	29,168.62	27,405.24	25,469.41
DOCUMENT STOR	17,401.99	17,678.65	17,399.96
CNTY HWY PAY	20,682.47	8,984.32	12,652.53
GENERAL PAYROLL	13,225.33	13,210.35	13,212.66
AMB PAYROLL	38,788.77	38,756.78	38,756.78
CIRCUIT CLERK CHILD SUPPORT ADMIN 176	27,841.68	27,841.68	27,841.68
CIRCUIT CLERK E CITATION 216	27,194.75	27,194.75	27,194.75
CIRCUIT CLERK E PLEA / E PAY 226	1,015.60	1,015.60	1,015.60
CIRCUIT CLERK OP ADD-ON 246	20,803.11	20,803.11	20,803.11
CIRCUIT CLERK MARRIAGE FUND 256	3,758.41	3,758.41	3,758.41
CIRCUIT CLERK E-FILING	831.00	831.00	831.00
REVENUE DIST	57,114.61	68,800.61	57,865.77
SHERIFF'S BOND	3,374.88	3,374.88	3,374.88
ZIONS- BOND SERIES REVENUE FUND	1.09	1.09	0.90
ZIONS- DEPOSITARY ESCROW 2020	2,991,032.74	2,991,032.74	2,956,306.30
TAX AJNB	258,121.23	256,255.26	1,245,794.52
TRUSTEE PAYMENT ACCOUNT	9,662.00	9,662.00	12,902.00
TAX ASB	108,701.86	108,701.86	108,686.25
TAX FSB	36,302.68	36,302.68	36,299.56
TAX 1SB	40,644.31	40,644.31	40,630.48
TAX USB	28,634.36	28,634.36	28,647.36
PEX CARD ACCOUNT	20,000.00	20,000.00	20,000.00
CD AMBULANCE FUND	204,240.48	204,240.48	204,240.48
CD - Joint ETSB FNB-CAIRO - 489192	257,899.12	257,899.12	257,899.12
CD - 911 Joint ETSB - 491826	171,251.27	171,251.27	171,251.27
JOINT ETSB	361,157.36	353,681.56	339,217.47
<b>Total Cash and Cash Equivalents</b>	<b><u>8,981,211.52</u></b>	<b><u>9,002,945.66</u></b>	<b><u>9,961,304.19</u></b>